

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/23/2019 10:58:08 AM	178,158	479	740.00	354,460.00	Valid
2	SIIB	6/23/2019 10:58:08 AM	178,159	350	740.00	259,000.00	Valid
3	AVOC	6/23/2019 10:58:08 AM	178,160	2,000	438.00	876,000.00	Valid
4	SKIC	6/23/2019 10:58:08 AM	178,161	3	391.00	1,173.00	Valid
5	SGB	6/23/2019 10:59:03 AM	178,162	2,101	156.00	327,756.00	Valid
6	AVOC	6/23/2019 11:00:11 AM	178,163	500	438.00	219,000.00	Valid
7	SIIB	6/23/2019 11:02:07 AM	178,164	479	740.00	354,460.00	Valid
8	BBSY	6/23/2019 11:06:15 AM	178,165	250	1,985.00	496,250.00	Valid
9	IBTF	6/23/2019 11:12:23 AM	178,166	3,000	470.00	1,410,000.00	Valid
10	SIIB	6/23/2019 11:18:29 AM	178,167	1,271	740.00	940,540.00	Valid
11	BBSY	6/23/2019 11:21:20 AM	178,168	139	1,960.00	272,440.00	Valid
12	SIIB	6/23/2019 11:29:16 AM	178,169	40	740.00	29,600.00	Valid
13	SIIB	6/23/2019 11:29:16 AM	178,170	505	736.00	371,680.00	Valid
14	SIIB	6/23/2019 11:29:16 AM	178,171	1,000	736.00	736,000.00	Valid
15	SIIB	6/23/2019 11:29:16 AM	178,172	2,000	736.00	1,472,000.00	Valid
16	SIIB	6/23/2019 11:29:37 AM	178,173	455	735.00	334,425.00	Valid
17	SIIB	6/23/2019 11:30:24 AM	178,174	1,000	735.00	735,000.00	Valid
18	QNBS	6/23/2019 11:32:04 AM	178,175	12,000	344.50	4,134,000.00	Valid
19	SIIB	6/23/2019 11:54:53 AM	178,176	140	740.00	103,600.00	Valid
20	SIIB	6/23/2019 11:54:53 AM	178,177	949	736.00	698,464.00	Valid
21	BBSY	6/23/2019 12:06:31 PM	178,178	300	1,980.00	594,000.00	Valid
22	BBSY	6/23/2019 12:10:43 PM	178,179	100	1,980.00	198,000.00	Valid
23	SYTEL	6/23/2019 12:11:21 PM	178,180	27	7,047.00	190,269.00	Valid
24	SGB	6/23/2019 12:13:59 PM	178,181	408	152.00	62,016.00	Valid
25	BBSY	6/23/2019 12:14:03 PM	178,182	600	1,980.00	1,188,000.00	Valid
26	BBSY	6/23/2019 12:15:49 PM	178,183	10	1,985.00	19,850.00	Valid
27	AVOC	6/23/2019 12:18:22 PM	178,184	100	438.00	43,800.00	Valid
28	BBSY	6/23/2019 12:21:09 PM	178,185	40	1,985.00	79,400.00	Valid
29	BBSY	6/23/2019 12:21:09 PM	178,186	460	1,988.00	914,480.00	Valid
30	BBSY	6/23/2019 12:24:10 PM	178,187	400	1,980.00	792,000.00	Valid
31	BBSY	6/23/2019 12:28:52 PM	178,188	17	1,987.00	33,779.00	Valid
32	IBTF	6/23/2019 12:34:39 PM	178,189	25	465.50	11,637.50	Valid
33	BBSY	6/23/2019 12:34:52 PM	178,190	583	1,980.00	1,154,340.00	Valid
34	SIIB	6/23/2019 12:40:04 PM	178,191	805	740.00	595,700.00	Valid
35	SIIB	6/23/2019 12:40:04 PM	178,192	51	736.00	37,536.00	Valid
36	SIIB	6/23/2019 12:40:04 PM	178,193	500	736.00	368,000.00	Valid
37	SIIB	6/23/2019 12:40:04 PM	178,194	369	735.00	271,215.00	Valid
38	BBSY	6/23/2019 12:40:04 PM	178,195	17	1,980.00	33,660.00	Valid
39	BBSY	6/23/2019 12:40:04 PM	178,196	483	1,975.00	953,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	6/23/2019 12:40:23 PM	178,197	500	1,975.00	987,500.00	Valid
41	BBSY	6/23/2019 12:40:43 PM	178,198	17	1,975.00	33,575.00	Valid
42	BBSY	6/23/2019 12:40:43 PM	178,199	495	1,974.00	977,130.00	Valid
43	SIIB	6/23/2019 12:41:07 PM	178,200	176	735.00	129,360.00	Valid
44	SIIB	6/23/2019 12:41:07 PM	178,201	270	735.00	198,450.00	Valid
45	SIIB	6/23/2019 12:41:07 PM	178,202	554	735.00	407,190.00	Valid
46	SIIB	6/23/2019 12:41:17 PM	178,203	1,000	735.00	735,000.00	Valid
47	SIIB	6/23/2019 12:41:27 PM	178,204	1,334	735.00	980,490.00	Valid
48	QNBS	6/23/2019 12:46:10 PM	178,205	50	344.00	17,200.00	Valid
49	QNBS	6/23/2019 12:46:32 PM	178,206	50	344.00	17,200.00	Valid
50	FSBS	6/23/2019 12:47:08 PM	178,207	8,000	343.50	2,748,000.00	Valid
51	BBSY	6/23/2019 12:49:07 PM	178,208	110	1,978.00	217,580.00	Valid
52	BBSY	6/23/2019 12:49:07 PM	178,209	225	1,975.00	444,375.00	Valid
53	CHB	6/23/2019 12:54:41 PM	178,210	100	726.50	72,650.00	Valid
54	SGB	6/23/2019 12:55:36 PM	178,211	617	156.00	96,252.00	Valid
55	BBSY	6/23/2019 12:58:00 PM	178,212	600	1,983.00	1,189,800.00	Valid
56	BBSY	6/23/2019 12:58:54 PM	178,213	51	1,980.00	100,980.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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